



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 1/01/21 \$ 377.02-	Summary		
Balance 1/31/21 \$ 7,965.21	Credits	+\$33,600.00	
	Interest	+\$.00	
	Debits	-\$25,257.77	

Credit Transactions

Deposits

1/04	OLB Transfer from *236 to *655 Transfer	1,000.00
1/07	OLB Transfer from *236 to *655 Transfer	5,600.00
1/13	OLB Transfer from *236 to *655 Transfer	9,400.00
1/21	OLB Transfer from *236 to *655 Transfer	10,600.00
1/29	OLB Transfer from *236 to *655 Transfer	7,000.00
Total Credits		\$33,600.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

1/08	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	81.00
1/08	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,054.83
1/08	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,915.23



Member
FDIC



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

1/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	81.00
1/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,943.79
1/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,941.10
1/22	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	82.50
1/22	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,174.29
1/22	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,264.67

Checks

1/05	Check 2005	561.49
1/08	Check 20127*	411.95
1/11	Check 20128	410.43
1/08	Check 20129	469.70
1/12	Check 20130	246.78
1/12	Check 20131	270.66
1/12	Check 20132	254.74
1/19	Check 20133	411.92
1/15	Check 20134	579.06
1/19	Check 20135	588.31
1/15	Check 20136	646.65
1/20	Check 20137	628.46
1/20	Check 20138	683.32
1/20	Check 20139	663.60
1/19	Check 20140	588.32
1/22	Check 20141	688.17
1/25	Check 20142	747.98
1/25	Check 20143	820.58
1/26	Check 20144	651.64
1/26	Check 20145	708.11
1/26	Check 20146	687.49
Total Debits		\$25,257.77

(*) Indicates gap in check number sequence

Average Balance This Statement	\$3,352.64	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Previous Year NSF/Overdraft Paid Item Fees		\$ 76.00
Total Previous Year NSF/Overdraft Return Item Fees		\$ 76.00

DAILY BALANCE INFORMATION

1/01	377.02-	1/12	546.17	1/22	4,581.01
1/04	622.98	1/13	9,946.17	1/25	3,012.45
1/05	61.49	1/15	3,754.57	1/26	965.21
1/07	5,661.49	1/19	2,166.02	1/29	7,965.21
1/08	1,728.78	1/20	190.64		
1/11	1,318.35	1/21	10,790.64		

LIVINGSCAPES LLC
148 S. CHURCH STREET, Suite 200
Nashville, TN 37203

DATE 12-22-20 2005

PAY TO THE ORDER OF Tian Garcia \$ 561.49

Five Hundred Sixty One & 49/100 DOLLARS

Pinnacle

MEMO: Payroll

⑆064008637⑈800406722655⑈2005

#2005 01/05/2021 \$561.49

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20127

PAY: Four Hundred Eleven and 95/100 Cents *****

TO THE ORDER OF: 12
Adalberto Aguilar Tita
306 SHAW BLVD
NASHVILLE, TN 37218

⑆00020127⑈ ⑆064008637⑈800406722655⑈

#20127 01/08/2021 \$411.95

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20128

PAY: Four Hundred Ten and 43/100 Cents *****

TO THE ORDER OF: 1
Juan C Garcia
411 Third Lane
Nashville, TN 37207

⑆00020128⑈ ⑆064008637⑈800406722655⑈

#20128 01/11/2021 \$410.43

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20129

PAY: Four Hundred Sixty Nine and 70/100 Cents *****

TO THE ORDER OF: 24
Pedro Guadarrama
306 SHAW BLVD
NASHVILLE-TN 37218

⑆00020129⑈ ⑆064008637⑈800406722655⑈

#20129 01/08/2021 \$469.70

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20130

PAY: Two Hundred Forty Six and 78/100 Cents *****

TO THE ORDER OF: 33
Jose Luis Lopez Lugo
6515 Hunter Dr
Knoxville, TN 37921

⑆00020130⑈ ⑆064008637⑈800406722655⑈

#20130 01/12/2021 \$246.78

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20131

PAY: Two Hundred Seventy and 68/100 Cents *****

TO THE ORDER OF: 17
Franklin Maradiaga
306 SHAW BLVD
NASHVILLE, TN 37218

⑆00020131⑈ ⑆064008637⑈800406722655⑈

#20131 01/12/2021 \$270.66

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20132

PAY: Two Hundred Fifty Four and 74/100 Cents *****

TO THE ORDER OF: 21
Dante Ariaga Orellana
Nashville
Nashville, TN 37209

⑆00020132⑈ ⑆064008637⑈800406722655⑈

#20132 01/12/2021 \$254.74

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/8/2021 CHECK NUMBER: 20133

PAY: Four Hundred Eleven and 92/100 Cents *****

TO THE ORDER OF: 8
Domingo C Rodriguez
414 Third Lane
Nashville, TN 37207

⑆00020133⑈ ⑆064008637⑈800406722655⑈

#20133 01/19/2021 \$411.92

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20134

PAY: Five Hundred Seventy Nine and 06/100 Cents *****

TO THE ORDER OF: 12
Adalberto Aguilar Tita
306 SHAW BLVD
NASHVILLE, TN 37218

⑆00020134⑈ ⑆064008637⑈800406722655⑈

#20134 01/15/2021 \$579.06

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20135

PAY: Five Hundred Eighty Eight and 31/100 Cents *****

TO THE ORDER OF: 3
Juan C Garcia
414 Third Lane
Nashville, TN 37207

⑆00020135⑈ ⑆064008637⑈800406722655⑈

#20135 01/19/2021 \$588.31

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20136

PAY: Six Hundred Forty Six and 65/100 Cents *****

TO THE ORDER OF: 24
Pedro Guadarrama
306 SHAW BLVD
NASHVILLE-TN 37218

⑆00020136⑈ ⑆064008637⑈800406722655⑈

#20136 01/15/2021 \$646.65

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190ANWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20137

PAY: Six Hundred Twenty Eight and 46/100 Cents *****

TO THE ORDER OF: 33
Jose Luis Lopez Lugo
6515 Hunter Dr
Knoxville, TN 37921

⑆00020137⑈ ⑆064008637⑈800406722655⑈

#20137 01/20/2021 \$628.46

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20138

PAY: Six Hundred Eighty Three and 32/100 Cents *****
TO THE ORDER OF: Franklin Maradiaga
391 Shovel Lane
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

#00020138# 10640086374800106722655

#20138 01/20/2021 \$683.32

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20139

PAY: Six Hundred Sixty Three and 60/100 Cents *****
TO THE ORDER OF: Danilo Arango Orellana
391 Shovel Lane
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

#00020139# 10640086374800106722655

#20139 01/20/2021 \$663.60

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/15/2021 CHECK NUMBER: 20140

PAY: Five Hundred Eighty Eight and 32/100 Cents *****
TO THE ORDER OF: Dominga C. Rodriguez
414 Third Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#00020140# 10640086374800106722655

#20140 01/19/2021 \$588.32

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20141

PAY: Six Hundred Eighty Eight and 17/100 Cents *****
TO THE ORDER OF: Adalberto Aguilar Tinto
7400 Dingles
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

#00020141# 10640086374800106722655

#20141 01/22/2021 \$688.17

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20142

PAY: Seven Hundred Forty Seven and 98/100 Cents *****
TO THE ORDER OF: Juan C Garcia
414 Third Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#00020142# 10640086374800106722655

#20142 01/25/2021 \$747.98

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20143

PAY: Eight Hundred Twenty Six and 58/100 Cents *****
TO THE ORDER OF: Pedro Guadarrama
7400 Dingles
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

#00020143# 10640086374800106722655

#20143 01/25/2021 \$820.58

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20144

PAY: Six Hundred Fifty One and 64/100 Cents *****
TO THE ORDER OF: Jose Luis Lopez Lugo
1025 Dingles St
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

#00020144# 10640086374800106722655

#20144 01/26/2021 \$651.64

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20145

PAY: Seven Hundred Eight and 11/100 Cents *****
TO THE ORDER OF: Franklin Maradiaga
391 Shovel Lane
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

#00020145# 10640086374800106722655

#20145 01/26/2021 \$708.11

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 1/22/2021 CHECK NUMBER: 20146

PAY: Six Hundred Eighty Seven and 49/100 Cents *****
TO THE ORDER OF: Danilo Arango Orellana
391 Shovel Lane
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

#00020146# 10640086374800106722655

#20146 01/26/2021 \$687.49